

EXHIBIT- B

CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended June 30, 2007

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
William T Bishop	Integrated Audit	6/14/07				\$ 99.86	Audit team lunch at Michael's Pub - D Parker, P Barkley, M Hornbeck and A Lueck (PwC)
	Integrated Audit	6/25/07				\$ 67.50	Audit team lunch at PF Chang - P Barkley, O Amwar, M Hornbeck and A Lueck (PwC)
Josef Van Wyk	Integrated audit	6/22/07	\$ 38.80				Planning meeting for WR Grace with Cindy Chen and John Newstead
Pamela Barkley	Integrated Audit	6/5/07			\$ 21.00		UPS overnight Charges to courts
Summary		Total	\$ 38.80	\$ -	\$ 21.00	\$ 167.36	

CONSOLIDATED AUDIT-EXPENSE DETAIL
For the Month Ended June 30, 2007

	<u>Date</u>	<u>Title</u>	<u>Expenses</u>	<u>Description</u>
William T. Bishop	6/14/07	Audit Partner	\$ 99.86	Audit team lunch at Michael's Pub - D Parker, P Barkley, M Hombeck and A Lueck (PwC)
	6/25/07	Audit Partner	\$ 87.50	Audit team lunch at PF Chang - P Barkley, O Anwar, M Hombeck and A Lueck (PwC)
			<u>\$187.36</u>	
Josef Van Wyk	6/22/07	Audit Manager	\$ 38.80	Planning meeting for WR Grace with Cindy Chen and John Newstead
			<u>\$ 38.80</u>	
Pamela Barkley	6/5/07	Audit Senior Associate	\$ 21.00	UPS overnight charges to courts
			<u>\$ 21.00</u>	